

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF August

Date: August 21, 2015

CONTRACTOR: HSI MECHANICAL, INC.

ADDRESS: 227 PUUHALE RD.

City, State ZIP: HONOLULU, HI 96819

Contract No. 62959 [✓]

DAGS Job No. 12-11-7503

PROJECT TITLE: DOA King Street Facility Plant Pathology Bldg & King St Annex A/C Improvements

CONTRACT

FOR INSPECTION BRANCH USE

[✓] SUBMITTAL REGISTER

[✓] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[✓] PROJECT SCHEDULE

[✓] DAILY REPORTS

[✓] PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

[✓] PROJECT NAME AND LOCATION

[✓] CONTRACT NUMBER

[] AS NEED - WASTE REDUCTION PROGRESS REPORT

[✓] ALL SIGNATURES

SPECIALTY / MISC:

[] AIR CONDITION ACCEPTANCE

[] PAINT ACCEPTANCE

Basic Contract Amount \$ 222,200.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 222,200.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 98.36% \$ 218,551

#DIV/0! \$ - \$ 218,551

Retained REDUCED [] \$ 14,545.00

\$ - \$ 14,545.00

Amount Subject to Payment \$ 204,006

\$ - \$ 204,006

Payments to Date \$ 197,271.00

\$ - \$ 197,271.00

Payments Now Due \$ 6,735

\$ - \$ 6,735

Payment No. **FINAL** [] 3

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

FOR OFFICE USE ONLY

[] Project Acceptance Date

[] Project Completion Date

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 80% of our workforce resides in Hawaii. [X] As preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended: [Signature] SEP 3 2015
Project Inspector or Engineer Date:

4. Recommended: [Signature] SEP 3 2015
Area Engineer/Architect Date:

5. Approved: [Signature] SEP 3 2015
Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] SEP 04 2015
State Public Works Administrator Date:

HSI MECHANICAL, INC.

Name of Contractor

By signature / Title: [Signature] Fred Moore, President

8/21/15
Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services
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For the Month of: August

CONTRACTOR: HSI MECHANICAL, INC.

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DAGS Job No.: 12-11-7503

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	HSI MECHANICAL, INC.	General Contractor	BC-24578	\$147,240	\$146,110	99.23%	5%	\$7,305

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Ampco	Power Wiring	C-13047	\$18,769	\$18,769	100.00%	10%	\$1,876
Suehiro Electric	Control Wiring		\$7,944	\$7,944	100.00%	10%	\$794
R&L Ohana Insulation	Insulation	C-29044	\$5,914	\$5,914	100.00%	10%	\$591
Akira Yamamoto Painting	Painting	C-04970	\$14,605	\$13,145	90.00%	10%	\$1,314
HTBC	Test & Balance	N/A	\$4,379	\$2,190	50.01%	10%	\$219
KWL	Structural Steel		\$12,949	\$12,949	100.00%	10%	\$1,294
Environmental Control Spec	Abatement		\$6,238	\$6,238	100.00%	10%	\$623
Associated Steel	Crane & Hoisting	N/A	\$4,162	\$4,162	100.00%	10%	\$416
				\$1,130	27.15%	10%	\$113
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$74,960				\$7,240

	BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$14,545
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I certify that the above retentions are correct for this request.

HSI MECHANICAL, INC.

Name of Contractor

By Signature Fred Moore, President

Date _____

Checked/Verified by _____

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

